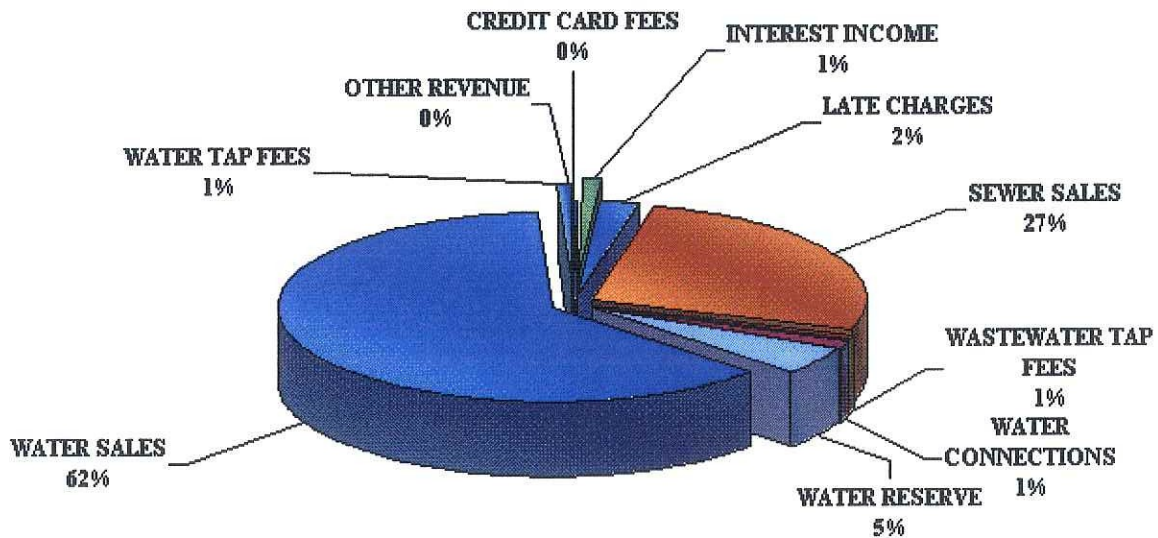


UTILITY FUND REVENUES

	FY 2006-07 BUDGET	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 PROJECTED	FY 2008-09 BUDGET
<u>FINES & FEES</u>					
Bond Proceeds	0	0	0	0	0
Bulk Water Sales	0	0	0	0	0
Credit Card Fees	13,000	18,093	13,000	16,000	16,000
Late Charges	225,000	252,124	240,000	240,000	250,000
Other Rev - NSF check fee	5,000	6,000	5,000	12,029	5,000
Sewer Sales	2,200,000	2,543,039	2,650,000	2,650,000	2,800,000
Wastewater Tap Fees	60,000	61,656	60,000	50,000	60,000
Water Connections	100,000	119,865	100,000	110,000	120,000
Water Reserve	430,000	429,946	480,000	505,000	550,000
Water Sales	5,826,600	5,284,505	5,800,000	6,000,000	6,500,000
Water Tap Fess	65,000	76,512	70,000	60,000	70,000
Sub Total	8,924,600	8,791,740	9,418,000	9,643,029	10,371,000
<u>INTEREST</u>					
Interest Income	420,000	313,729	200,000	200,000	125,000
Sub Total	420,000	313,729	200,000	200,000	125,000
<u>MISCELLANEOUS</u>					
Capital Contributions	0	10,528,336	0	0	0
Cash Over/Under	0	(149)	0	0	0
Sub Total	0	10,528,187	0	0	0
<u>TRANSFERS</u>					
Transfer In	0	0	0	0	0
Sub Total	0	0	0	0	0
TOTAL REVENUES	9,344,600	19,633,656	9,618,000	9,843,029	10,496,000
BEGINNING					
WORKING CAPITAL		4,339,283	4,343,343	4,343,343	4,886,851
ENDING					
WORKING CAPITAL		4,340,000	4,886,851	4,886,851	3,539,497
WORKING CAPITAL AS % OF BUDGET					31%

UTILITY FUND REVENUES



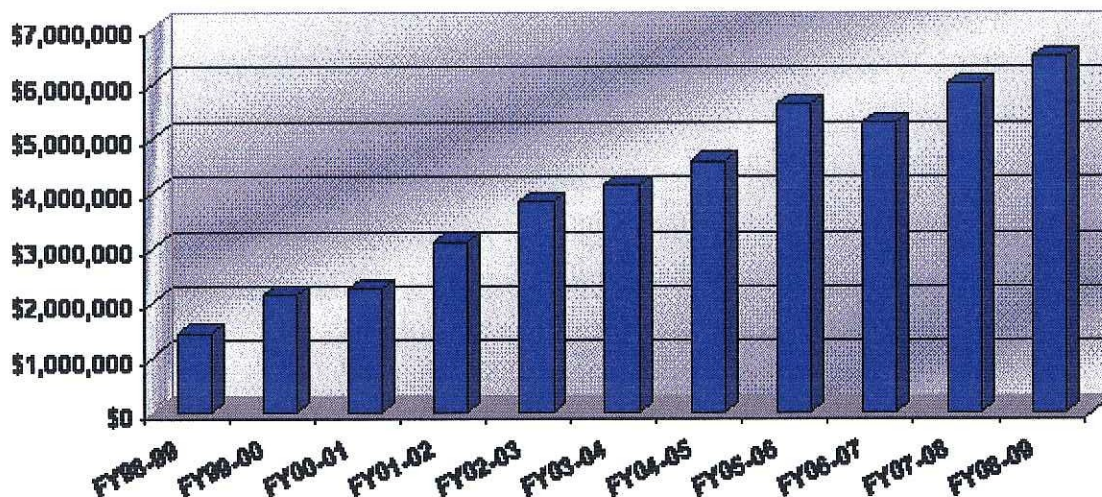
UTILITY FUND REVENUES

Revenue Assumptions

Water Income

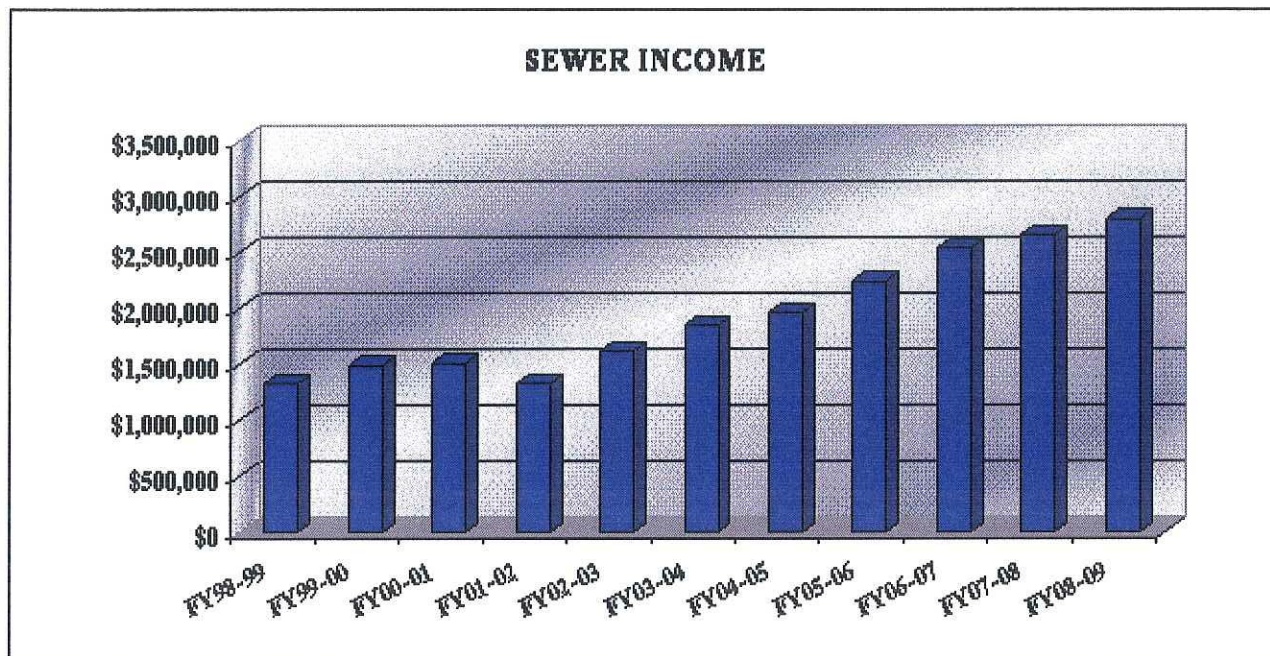
Water income is very elastic, and depends on the weather. A target for water income has been developed using historical income data. Water income for FY2007-08 was budgeted at \$5,800,000. The amount budgeted in the FY2008-09 is \$6,500,000 which contains an increase of 7.1 percent in the water rates effective 10/1/08.

WATER INCOME



Sewer Income

Sewer income for FY2007-08 was budgeted at \$2,650,000. Charges are computed based on a customer's winter average water consumption. In the FY2008-09 budget for total sewer income is \$2,800,000.



Water & Sewer Tap Fees

The FY2007-08 budget for water and sewer tap fees was \$130,000. This line stayed the same at \$130,000 for FY2008-09, reflecting a 0 percent increase.

Water Connection Fees

The FY2007-08 budget for water connection fees was \$100,000.
The FY2008-09 budget of \$120,000 reflects an increase of 20%.

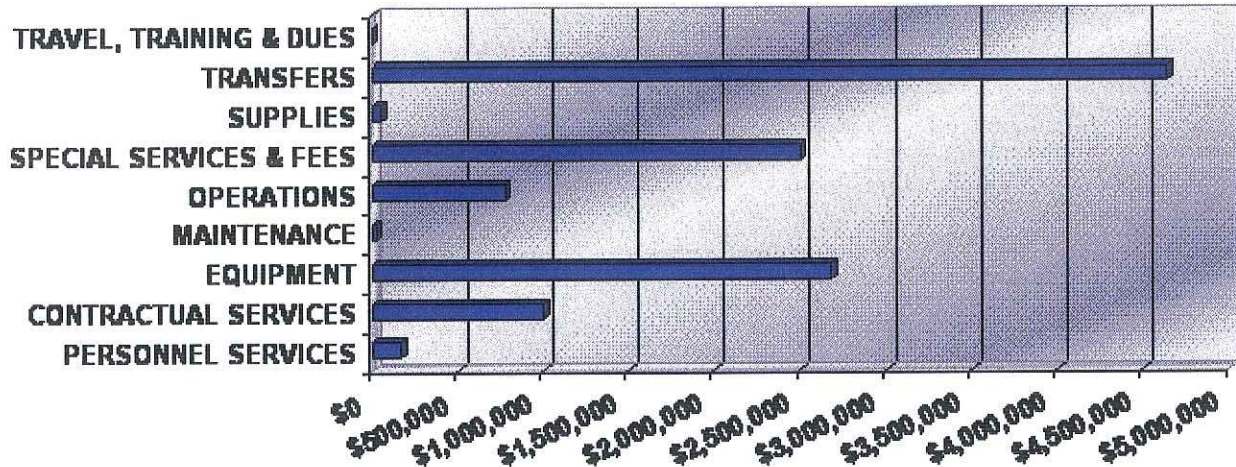
UTILITY FUND EXPENDITURE SUMMARY

	FY 2006-07 BUDGET	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 PROJECTED	FY 2008-09 BUDGET
PERSONNEL SERVICES					
Salaries	102,992	99,798	125,046	124,746	130,550
Overtime	5,000	0	5,000	5,000	2,500
FICA	6,386	5,982	7,753	7,753	8,094
Health, Dental & Life Insur	13,132	14,208	21,459	21,459	16,634
MDC	1,493	1,399	1,813	1,813	1,893
Section 125 Expenses	0	0	0	0	100
TMRS	7,157	7,172	9,891	9,891	11,723
Unemployment Insurance	3,090	264	625	1,376	396
Workers Compensation	494	494	600	625	356
TOTAL PERSONNEL SERVICES	139,744	129,317	172,187	172,663	172,246
CONTRACTUAL SERVICES					
Auditor Fees	10,000	9,770	10,000	10,000	10,699
Contract Labor	700,000	732,278	803,306	851,653	804,000
Legal Fees	20,000	0	20,000	20,000	20,000
Maintenance Contracts - IT	76,140	67,372	154,640	80,000	80,000
Permit Fees	8,000	0	8,000	8,000	8,000
Rate Study - Rimrock					
Consulting	30,000	11,547	15,000	15,000	15,000
Sludge Hauling	100,000	55,551	80,000	50,000	60,000
Water Testing TDH	1,000	1,260	1,500	1,500	1,500
TOTAL CONTRACTUAL SVCS.	945,140	877,778	1,092,446	1,036,153	999,199
EQUIPMENT					
Computer Hardware	2,900	1,851	2,900	2,900	2,900
LCRA O&M Requirements	1,917,690	1,771,164	2,187,851	2,187,851	2,625,421
New Installations	20,000	500	0	0	0
Scada Equipment	307,076	300,396	0	27,286	0
Water Meters	50,000	33,755	50,000	25,000	50,000
TOTAL EQUIPMENT	2,297,666	2,107,666	2,240,751	2,243,037	2,678,321
MAINTENANCE					
Building Maintenance	10,000	8,947	22,200	22,200	25,000
Equipment	1,000	0	1,000	1,000	1,000
TOTAL MAINTENANCE	11,000	8,947	23,200	23,200	26,000

UTILITY FUND EXPENDITURE SUMMARY

	FY 2006-07 BUDGET	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 PROJECTED	FY 2008-09 BUDGET
OPERATIONS					
Advertising & Printing	3,000	4,014	3,000	3,000	3,000
Wms. Co Health Permit	4,000	4,000	10,000	20,000	20,000
Cell Phones & Pagers	432	434	450	450	500
Contingency	10,000	6,812	16,600	20,000	18,000
Disposal Services	200	0	0	0	0
Materials & Supplies	240,013	292,691	240,000	240,000	240,000
Miscellaneous Expense	300	156	300	300	300
Other Expense	500	0	500	2,000	2,000
Permit Fees - Regulatory	32,000	11,238	32,000	32,000	40,000
Telephone	13,840	17,197	19,100	19,100	21,700
Utilities	374,530	290,710	378,200	428,200	430,000
TOTAL OPERATIONS	678,815	627,252	700,150	765,050	775,500
SPECIAL SERVICES & FEES					
BCRUA Contract Reserve	0	0	0	0	799,400
Brushy Creek	0	47,551	50,000	50,000	50,000
Credit Card Fees	0	29,402	20,000	23,000	23,000
Insurance - General Liability	46,000	46,000	46,000	58,547	60,000
Leander Clean-Up	3,000	0	6,400	3,000	3,000
Paying Agent Fees	2,110	0	4,000	4,000	5,000
Regional Water System	0	36,815	60,000	60,000	60,000
Water Reserve Cost	0	0	641,529	536,633	1,500,000
TOTAL SPECIAL SVCS & FEES	51,110	159,768	827,929	735,180	2,500,400
SUPPLIES					
Office Supplies	6,000	8,280	8,000	6,500	7,200
Postage	40,000	42,307	43,000	43,000	45,000
TOTAL SUPPLIES	46,000	50,587	51,000	49,500	52,200
TRANSFERS					
Transfer to G/F	5,456,177	5,456,177	3,429,947	3,429,947	3,585,943
Transfer to UF Capital Projects	8,875,000	8,875,000	0	0	0
Transfer to UT Debt Services	775,470	408,390	1,243,291	843,291	1,050,935
TOTAL TRANSFERS	15,106,647	14,739,567	4,673,238	4,273,238	4,636,878
TRAVEL, TRAINING & DUES					
Travel & Training	1,500	350	1,500	1,500	2,610
TOTAL TRAVEL, TRNG & DUES	1,500	350	1,500	1,500	2,610
GRAND TOTAL EXPENDITURES	19,277,622	18,701,232	9,782,401	9,299,521	11,843,354

**UTILITY FUND EXPENDITURES
FY2008-09 BUDGET**



UTILITY FUND

CUSTOMER SERVICE

	FY 2006-07 BUDGET	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 PROJECTED	FY 2008-09 BUDGET
PERSONNEL SERVICES					
Salaries	102,992	99,798	125,046	124,746	130,550
Overtime	5,000	0	5,000	5,000	2,500
TOTAL PERSONNEL SERVICES	107,992	99,798	130,046	129,746	133,050
CONTRACTUAL SERVICES					
Rate Study	15,000	0	0	0	0
Maintenance Contracts - IT	76,140	67,372	154,640	80,000	80,000
TOTAL CONTRACTUAL SVCS.	91,140	67,372	154,640	80,000	80,000
EQUIPMENT					
Computer Hardware	2,900	1,851	2,900	2,900	2,900
TOTAL EQUIPMENT	2,900	1,851	2,900	2,900	2,900

UTILITY FUND

CUSTOMER SERVICE

	FY 2006-07 BUDGET	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 PROJECTED	FY 2008-09 BUDGET
MAINTENANCE					
Building	10,000	8,947	22,200	22,200	25,000
Equipment	1,000	0	1,000	1,000	1,000
TOTAL MAINTENANCE	11,000	8,947	23,200	23,200	26,000
OPERATIONS					
Advertising & Printing	3,000	4,014	3,000	3,000	3,000
Cell Phone / Pager	432	434	450	450	500
Contingencies	10,000	6,812	16,600	20,000	18,000
Miscellaneous	300	156	300	300	300
Other Expense	500	0	500	2,000	2,000
Telephone	9,000	11,515	12,600	12,600	15,000
Utilities	12,000	13,054	13,200	13,200	15,000
TOTAL OPERATIONS	35,232	35,985	46,650	51,550	53,800
SPECIAL SERVICES & FEES					
Leander Clean Up	3,000	0	6,400	3,000	3,000
TOTAL SPECIAL SVCS. & FEES	3,000	0	6,400	3,000	3,000
SUPPLIES					
Office Supplies	6,000	8,280	8,000	6,500	7,200
Postage	40,000	42,307	43,000	43,000	45,000
TOTAL SUPPLIES	46,000	50,587	51,000	49,500	52,200
TRAVEL, TRAINING & DUES					
Travel & Training	1,500	350	1,500	1,500	2,610
TOTAL TRAVEL, TRNG. & DUES	1,500	350	1,500	1,500	2,610
GRAND TOTAL	298,764	264,890	416,336	341,396	353,560

UTILITY FUND

WATER MAINTENANCE

	FY 2006-07 BUDGET	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 PROJECTED	FY 2008-09 BUDGET
CONTRACTUAL SERVICES					
Contract Labor	350,000	396,367	401,653	450,000	402,000
Rate Study	15,000	11,547	15,000	15,000	15,000
Water Testing TDH	1,000	1,260	1,500	1,500	1,500
TOTAL CONTRACTUAL SVCS.	366,000	409,174	418,153	466,500	418,500
EQUIPMENT					
LCRA O&M Requirements	1,917,690	1,771,164	2,187,851	2,187,851	2,625,421
New Installations	20,000	500	0	0	0
Scada Equipment	129,651	127,677	0	18,645	0
Water Meters	50,000	33,755	50,000	25,000	50,000
TOTAL EQUIPMENT	2,117,341	1,933,096	2,237,851	2,231,496	2,675,421
MAINTENANCE					
Equipment	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0
OPERATIONS					
Franchise Fee	0	0	0	0	0
Materials & Supplies	240,013	292,691	240,000	240,000	240,000
Permit Fees / Regulatory	20,000	3,723	20,000	20,000	25,000
Telephone	2,240	2,115	3,000	3,000	3,000
Utilities	165,000	64,288	165,000	165,000	165,000
TOTAL OPERATIONS	427,253	362,817	428,000	428,000	433,000
SPECIAL SERVICES & FEES					
BCRUA Contract Reserve	0	0	0	0	799,400
Regional Water System	0	36,815	60,000	60,000	60,000
Water Reserve Cost	0	0	641,529	536,633	1,500,000
TOTAL SPECIAL SVCS. & FEES	0	36,815	701,529	596,633	2,359,400
GRAND TOTAL	2,910,594	2,741,902	3,785,533	3,722,629	5,886,321

UTILITY FUND

WASTEWATER MAINTENANCE

	FY 2006-07 BUDGET	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 PROJECTED	FY 2008-09 BUDGET
CONTRACTUAL SERVICES					
Contract Labor	350,000	335,911	401,653	401,653	402,000
Sludge Hauling	100,000	55,551	80,000	50,000	60,000
TOTAL CONTRACTUAL SVCS.	450,000	391,462	481,653	451,653	462,000
EQUIPMENT					
Scada Equipment	177,425	172,719	0	8,641	0
TOTAL EQUIPMENT	177,425	172,719	0	8,641	0
MAINTENANCE					
Equipment	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0
OPERATIONS					
Wm. Co. Health Permit	4,000	4,000	10,000	20,000	20,000
Disposal Services	200	0	0	0	0
Permit Fees	12,000	7,515	12,000	12,000	15,000
Telephone	2,600	3,567	3,500	3,500	3,700
Utilities	197,530	213,368	200,000	250,000	250,000
TOTAL OPERATIONS	216,330	228,450	225,500	285,500	288,700
SPECIAL SERVICES & FEES					
Brushy Creek Wastewater	0	47,551	50,000	50,000	50,000
TOTAL SPECIAL SVCS. & FEES	0	47,551	50,000	50,000	50,000
GRAND TOTAL	843,755	840,182	757,153	795,794	800,700

UTILITY FUND

NON DEPARTMENTAL

	FY 2006-07 BUDGET	FY 2006-07 ACTUAL	FY 2007-08 BUDGET	FY 2007-08 PROJECTED	FY 2008-09 BUDGET
PERSONNEL SERVICES					
FICA	6,386	5,982	7,753	7,753	8,094
Health, Dental & Life Insurance	13,132	14,208	21,459	21,459	16,634
MDC	1,493	1,399	1,813	1,813	1,893
Section 125 Expenses	0	0	0	0	100
TMRS	7,157	7,172	9,891	9,891	11,723
Unemployment Insurance	3,090	264	625	1,376	396
Workers Compensation	494	494	600	625	356
TOTAL PERSONNEL SVCS	31,752	29,519	42,141	42,917	39,196
CONTRACTUAL SERVICES					
Auditor Fees	10,000	9,770	10,000	10,000	10,699
Legal Fees	20,000	0	20,000	20,000	20,000
Permits Fees	8,000	0	8,000	8,000	8,000
TOTAL CONTRACTUAL SVCS.	38,000	9,770	38,000	38,000	38,699
SPECIAL SERVICES & FEES					
Amortization Expense	0	0	0	0	0
Credit Card Fees	0	29,402	20,000	23,000	23,000
Depreciation Expense	0	0	0	0	0
Insurance - General Liability	46,000	46,000	46,000	58,547	60,000
Paying Agent Fees	2,110	0	4,000	4,000	5,000
TOTAL SPECIAL SVCS & FEES	48,110	75,402	70,000	85,547	88,000
TRANSFERS					
Transfer to G/F	1,540,861	5,456,177	3,429,947	3,429,947	3,585,943
Transfer to UF Capital Projects	8,875,000	8,875,000	0	0	0
Transfer to UT Debt Services	775,470	408,390	1,243,291	843,291	1,050,935
TOTAL TRANSFERS	11,191,331	14,739,567	4,673,238	4,273,238	4,636,878
GRAND TOTAL	11,309,193	14,854,258	4,823,379	4,439,702	4,802,773